



Campaign Finance Report

GREENLEE COUNTY DEMOCRATS
Committee #: 200802935

Treasurer: RANDALL, SHIRLEY
PO Box 152, Clifton, AZ 85533
Phone: (928) 865-4966
Email: suebreen53@hotmail.com

Amended 2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: **October 13, 2010**
Reporting Period: **August 5, 2010-September 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,830.33
Total Cash Receipts this Reporting Period:	\$800.00
Total Cash Disbursements this Reporting Period:	\$922.61
Cash Balance at End of Reporting Period:	\$1,707.72

Report ID: 66483

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$125.00
Contributions from Political Committees	C3	\$800.00	\$0.00	\$800.00	\$8,248.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,137.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$800.00	\$0.00	\$800.00	\$12,510.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$922.61	\$0.00	\$922.61	\$10,769.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$500.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$922.61	\$0.00	\$922.61	\$11,269.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$922.61			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	08/17/2010	\$800.00	\$800.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Total of Contributions from Committees			\$800.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Morrison, Ann	08/13/2010	\$70.00	\$70.00
Address:	Clifton, Clifton, Arizo 85533		Cash	
Category:	Travel - Fuel			
Memo:	Trip to meetings			
Name:	CMI Quik Copy	08/16/2010	\$16.58	\$395.35
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	Postcards for meeting			
Name:	Morenci Water and Electric	08/17/2010	\$91.24	\$1,332.03
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	utilities for Headquarters			
Name:	Jackson, Robert	08/18/2010	\$20.00	\$20.00
Address:	Clifton, Clifton, Arizo 85533		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	putting up signs			
Name:	TransWorld Network	08/19/2010	\$42.27	\$541.22
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for Headquarters			
Name:	Walmart	08/20/2010	\$50.30	\$616.11
Address:	755 S 20th Ave, Safford, AZ 85546		Cash	
Category:	Overhead - Office supplies			
Memo:	ink for printer			
Name:	UPS Store	08/27/2010	\$43.54	\$60.76
Address:	2160 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Copies for Ballot Forum			
Name:	R&R Pizza Exprwess	08/30/2010	\$14.86	\$14.86
Address:	Plazza Loop, Morenci , Arizo 85540		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza for August meeting			
Name:	UPS Store	08/30/2010	\$17.22	\$60.76
Address:	2160 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Copies for Ballot Forum			
Name:	Eastern Arizona Courier	09/03/2010	\$250.00	\$1,665.41
Address:	301 E. US Hwy70, Safford, Arizo 85546		Cash	
Category:	Overhead - Rent			
Memo:	Rent for Headquarters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Coconino Democratic Party	09/09/2010	\$57.50	\$57.50
Address:	324 E Birch Ave, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	Posters for Greenlee County Fair			
Name:	GREENLEE COUNTY FAIR	09/09/2010	\$50.00	\$200.00
Address:	FAIRGROUNDS RD., DUNCAN, AZ 85534		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Booth			
Name:	GREENLEE COUNTY FAIR	09/09/2010	\$40.00	\$200.00
Address:	FAIRGROUNDS RD., DUNCAN, AZ 85534		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	booth for fair			
Name:	Dollar Tree	09/11/2010	\$32.66	\$32.66
Address:	2129 W U.S.Highway 70, Safford, Arizo 85546		Cash	
Category:	Miscellaneous - Other			
Memo:	Stuff to sell at Fair			
Name:	Morenci Water and Electric	09/11/2010	\$126.44	\$1,332.03
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	Utilities for Headquarters			
Total of Operating Expenses			\$922.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$922.61	

